

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i><b>ENTITY NAME</b></i>	<i><b>SITUS</b></i>	<i><b>TRANS CODE</b></i>	<i><b>REVENUE SOURCE</b></i>	<i><b>DOCUMENT #</b></i>	<i><b>WARRANT #</b></i>	<i><b>CFDA #</b></i>	<i><b>DATE</b></i>	<i><b>AMOUNT</b></i>
<b>Fayetteville</b>	<b>1680</b>							
<b>33103</b>		<b>FP 47141</b>	<b>NCLB TITLE I PROJECT 04-01</b>					
FAYETTEVILLE CITY SCHOOLS	702		33103		P368841	N/A	8/1/2003	\$28,500.00
FAYETTEVILLE CITY SCHOOLS	702		33103		P368841	N/A	8/1/2003	\$7,204.00
FAYETTEVILLE CITY SCHOOLS	702		33103		P375650	N/A	8/12/2003	\$4,000.00
FAYETTEVILLE CITY SCHOOLS	702		33103		P410863	N/A	9/15/2003	\$4,000.00
FAYETTEVILLE CITY SCHOOLS	702		33103		P410863	N/A	9/15/2003	\$28,500.00
FAYETTEVILLE CITY SCHOOLS	702		33103		P433931	N/A	10/9/2003	\$28,500.00
FAYETTEVILLE CITY SCHOOLS	702		33103		P436536	N/A	10/13/2003	\$4,000.00
FAYETTEVILLE CITY SCHOOLS	702		33103		P449925	N/A	10/24/2003	\$2,100.00
FAYETTEVILLE CITY SCHOOLS	702		33103		P460782	N/A	11/5/2003	\$6,386.00
FAYETTEVILLE CITY SCHOOLS	702		33103		P463417	N/A	11/7/2003	\$2,100.00
FAYETTEVILLE CITY SCHOOLS	702		33103		P464847	N/A	11/10/2003	\$4,000.00
FAYETTEVILLE CITY SCHOOLS	702		33103		P489309	84.010	12/4/2003	\$28,500.00
FAYETTEVILLE CITY SCHOOLS	702		33103		P501464	84.367	12/15/2003	\$4,000.00
FAYETTEVILLE CITY SCHOOLS	702		33103		P501464	N/A	12/15/2003	\$2,100.00
FAYETTEVILLE CITY SCHOOLS	702		33103		P530075	N/A	1/14/2004	\$2,100.00
FAYETTEVILLE CITY SCHOOLS	702		33103		P530075	N/A	1/14/2004	\$3,229.00
FAYETTEVILLE CITY SCHOOLS	702		33103		P530075	N/A	1/14/2004	\$628.00

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	FAYETTEVILLE CITY SCHOOLS		702	33103		P530075	84.367	1/14/2004	\$4,000.00
	FAYETTEVILLE CITY SCHOOLS		702	33103		P530075	84.010	1/14/2004	\$28,500.00
	FAYETTEVILLE CITY SCHOOLS		702	33103		P530075	N/A	1/14/2004	\$6,311.00
	FAYETTEVILLE CITY SCHOOLS		702	33103		P530075	N/A	1/14/2004	\$600.00
	FAYETTEVILLE CITY SCHOOLS		702	33103		P539381	84.367	1/26/2004	\$7,000.00
	FAYETTEVILLE CITY SCHOOLS		702	33103		P544475	84.010	1/29/2004	\$34,826.00
	FAYETTEVILLE CITY SCHOOLS		702	33103		P555203	84.010	2/10/2004	\$28,500.00
	FAYETTEVILLE CITY SCHOOLS		702	33103		P555203	N/A	2/10/2004	\$6,007.00
	FAYETTEVILLE CITY SCHOOLS		702	33103		P555203	N/A	2/10/2004	\$2,100.00
	FAYETTEVILLE CITY SCHOOLS		702	33103		P583781	84.010	3/8/2004	\$28,500.00
	FAYETTEVILLE CITY SCHOOLS		702	33103		P583781	84.367	3/8/2004	\$8,231.00
	FAYETTEVILLE CITY SCHOOLS		702	33103		P585076	N/A	3/9/2004	\$2,100.00
	FAYETTEVILLE CITY SCHOOLS		702	33103		P610189	84.010	3/31/2004	\$6,535.00
	FAYETTEVILLE CITY SCHOOLS		702	33103		P619424	84.367	4/12/2004	\$10,965.00
	FAYETTEVILLE CITY SCHOOLS		702	33103		P627416	N/A	4/16/2004	\$3,932.00
	FAYETTEVILLE CITY SCHOOLS		702	33103		P627416	N/A	4/16/2004	\$2,100.00
	FAYETTEVILLE CITY SCHOOLS		702	33103		P650175	N/A	5/10/2004	\$7,014.00
	FAYETTEVILLE CITY SCHOOLS		702	33103		P650175	84.367	5/10/2004	\$28,500.00
	FAYETTEVILLE CITY SCHOOLS		702	33103		P668467	N/A	5/26/2004	\$1,375.00
	FAYETTEVILLE CITY SCHOOLS		702	33103		Q006662	84.010	6/4/2004	\$8,800.00
	<i>Summary for 'SUB CODE' = 33103 (37 detail records)</i>								
					<b>Total For 33103</b>				<b>\$385,743.00</b>
<b>33109</b>			<b>09 GPF 47590/ D.A.R.E. PROGRAM</b>						
	FAYETTEVILLE CITY SCHOOLS		702	33109	Z03013127	P352351	N/A	7/14/2003	\$276.40
	FAYETTEVILLE CITY SCHOOLS		702	33109		P555203	N/A	2/10/2004	\$136.00

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	FAYETTEVILLE CITY SCHOOLS		702	33109	Z04019496	P570070	N/A	2/24/2004	\$300.58
	FAYETTEVILLE CITY SCHOOLS		702	33109		P583781	N/A	3/8/2004	\$3,918.00
	FAYETTEVILLE CITY SCHOOLS		702	33109	Z04019496	P594328	N/A	3/16/2004	\$321.31
	FAYETTEVILLE CITY SCHOOLS		702	33109		Q000060	N/A	5/27/2004	\$3,585.00
	FAYETTEVILLE CITY SCHOOLS		702	33109	Z04019496	Q021048	N/A	6/16/2004	\$269.49
	FAYETTEVILLE CITY SCHOOLS		702	33109	Z04019496	Q021048	N/A	6/16/2004	\$487.16
	Summary for 'SUB CODE' = 33109 (8 detail records)								
	Total For 33109 \$9,293.94								
33110	GP 46610 CEO SUPPLEMENT SY03								
	FAYETTEVILLE CITY SCHOOLS		702	33110		P350009		7/11/2003	\$444.20
	FAYETTEVILLE CITY SCHOOLS		702	33110		P407057		9/11/2003	\$23,318.22
	FAYETTEVILLE CITY SCHOOLS		702	33110		P421102		9/25/2003	\$12,867.00
	FAYETTEVILLE CITY SCHOOLS		702	33110		P457635		10/31/2003	\$17,800.64
	FAYETTEVILLE CITY SCHOOLS		702	33110		P497285		12/11/2003	\$12,867.00
	FAYETTEVILLE CITY SCHOOLS		702	33110		P588992		3/11/2004	\$12,867.00
	FAYETTEVILLE CITY SCHOOLS		702	33110		P596831		3/18/2004	\$23,688.35
	FAYETTEVILLE CITY SCHOOLS		702	33110		Q015754		6/11/2004	\$12,865.00
	Summary for 'SUB CODE' = 33110 (8 detail records)								
	Total For 33110 \$116,717.41								
33125	GP 46511 BASIC EDUCATION PROGRAM								
	FAYETTEVILLE CITY SCHOOLS		702	33125		P378583		8/13/2003	\$326,751.00
	FAYETTEVILLE CITY SCHOOLS		702	33125		P407057		9/11/2003	\$326,751.00
	FAYETTEVILLE CITY SCHOOLS		702	33125		P436536		10/13/2003	\$326,751.00
	FAYETTEVILLE CITY SCHOOLS		702	33125		P466174		11/12/2003	\$326,751.00
	FAYETTEVILLE CITY SCHOOLS		702	33125	AL013	P483297		11/26/2003	\$3,499.00

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	FAYETTEVILLE CITY SCHOOLS		702	33125		P497285		12/11/2003	\$326,751.00
	FAYETTEVILLE CITY SCHOOLS		702	33125		P527222		1/13/2004	\$329,150.00
	FAYETTEVILLE CITY SCHOOLS		702	33125		P556458		2/11/2004	\$329,150.00
	FAYETTEVILLE CITY SCHOOLS		702	33125		P583781		3/8/2004	\$6,314.00
	FAYETTEVILLE CITY SCHOOLS		702	33125		P588992		3/11/2004	\$329,150.00
	FAYETTEVILLE CITY SCHOOLS		702	33125		P621816		4/13/2004	\$329,150.00
	FAYETTEVILLE CITY SCHOOLS		702	33125		Q015754		6/11/2004	\$322,985.00
	<i>Summary for 'SUB CODE' = 33125 (12 detail records)</i>								
					<b>Total For 33125</b>				<b>\$3,283,153.00</b>
<b>33135</b>			<b>GP, 47113, USDA BREAKFAST</b>						
	FAYETTEVILLE CITY SCHOOLS		702	33135		P343850	10.553	7/8/2003	\$2,573.13
	FAYETTEVILLE CITY SCHOOLS		702	33135		P343850	10.555	7/8/2003	\$11,406.66
	FAYETTEVILLE CITY SCHOOLS		702	33135	AL016	P388447	10.553	8/22/2003	\$126.72
	FAYETTEVILLE CITY SCHOOLS		702	33135		P426818	10.553	10/1/2003	\$3,868.48
	FAYETTEVILLE CITY SCHOOLS		702	33135		P426818	10.555	10/1/2003	\$16,158.58
	FAYETTEVILLE CITY SCHOOLS		702	33135		P451376	10.553	10/27/2003	\$4,352.08
	FAYETTEVILLE CITY SCHOOLS		702	33135		P451376	10.555	10/27/2003	\$18,355.15
	FAYETTEVILLE CITY SCHOOLS		702	33135		P481154	10.555	11/25/2003	\$11,471.75
	FAYETTEVILLE CITY SCHOOLS		702	33135		P481154	10.553	11/25/2003	\$2,596.28
	FAYETTEVILLE CITY SCHOOLS		702	33135		P497285	N/A	12/11/2003	\$6,763.00
	FAYETTEVILLE CITY SCHOOLS		702	33135		P504250	10.555	12/17/2003	\$14,668.57
	FAYETTEVILLE CITY SCHOOLS		702	33135		P504250	10.553	12/17/2003	\$3,484.04
	FAYETTEVILLE CITY SCHOOLS		702	33135		P532751	10.555	1/16/2004	\$11,964.37
	FAYETTEVILLE CITY SCHOOLS		702	33135		P532751	10.553	1/16/2004	\$2,656.86
	FAYETTEVILLE CITY SCHOOLS		702	33135		P567231	10.555	2/20/2004	\$16,384.70

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FAYETTEVILLE CITY SCHOOLS		702	33135		P567231	10.553	2/20/2004	\$3,598.56
FAYETTEVILLE CITY SCHOOLS		702	33135		P586516	10.553	3/10/2004	\$3,560.04
FAYETTEVILLE CITY SCHOOLS		702	33135		P586516	10.555	3/10/2004	\$15,464.00
FAYETTEVILLE CITY SCHOOLS		702	33135		P625942	10.555	4/15/2004	\$11,551.26
FAYETTEVILLE CITY SCHOOLS		702	33135		P625942	10.553	4/15/2004	\$2,676.12
FAYETTEVILLE CITY SCHOOLS		702	33135		P659103	10.553	5/17/2004	\$4,414.42
FAYETTEVILLE CITY SCHOOLS		702	33135		P659103	10.555	5/17/2004	\$18,170.44
<i>Summary for 'SUB CODE' = 33135 (22 detail records)</i>								
<b>Total For 33135</b>								<b>\$186,265.21</b>
<b>33136</b>	<b>FP 47143 IDEA, PART B, PROJECT 04-01</b>							
FAYETTEVILLE CITY SCHOOLS		702	33136		P388447	84.027	8/22/2003	\$15,989.00
FAYETTEVILLE CITY SCHOOLS		702	33136		P388447	N/A	8/22/2003	\$720.00
FAYETTEVILLE CITY SCHOOLS		702	33136		P410863	84.027	9/15/2003	\$2,640.00
FAYETTEVILLE CITY SCHOOLS		702	33136		P410863	84.027	9/15/2003	\$15,989.00
FAYETTEVILLE CITY SCHOOLS		702	33136		P410863	N/A	9/15/2003	\$720.00
FAYETTEVILLE CITY SCHOOLS		702	33136		P431015	84.027	10/7/2003	\$15,989.00
FAYETTEVILLE CITY SCHOOLS		702	33136		P431015	N/A	10/7/2003	\$720.00
FAYETTEVILLE CITY SCHOOLS		702	33136		P449925	N/A	10/24/2003	\$500.00
FAYETTEVILLE CITY SCHOOLS		702	33136		P463417	N/A	11/7/2003	\$720.00
FAYETTEVILLE CITY SCHOOLS		702	33136		P463417	84.027	11/7/2003	\$15,989.00
FAYETTEVILLE CITY SCHOOLS		702	33136		P490704	N/A	12/5/2003	\$720.00
FAYETTEVILLE CITY SCHOOLS		702	33136		P490704	84.027	12/5/2003	\$15,989.00
FAYETTEVILLE CITY SCHOOLS		702	33136		P520148	84.027	1/7/2004	\$19,912.00
FAYETTEVILLE CITY SCHOOLS		702	33136		P520148	84.027	1/7/2004	\$278.00
FAYETTEVILLE CITY SCHOOLS		702	33136		P520148	N/A	1/7/2004	\$1,438.00

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FAYETTEVILLE CITY SCHOOLS		702	33136		P520148	N/A	1/7/2004	\$720.00
FAYETTEVILLE CITY SCHOOLS		702	33136		P555203	N/A	2/10/2004	\$720.00
FAYETTEVILLE CITY SCHOOLS		702	33136		P555203	84.027	2/10/2004	\$15,989.00
FAYETTEVILLE CITY SCHOOLS		702	33136		P583781	N/A	3/8/2004	\$720.00
FAYETTEVILLE CITY SCHOOLS		702	33136		P583781	84.027	3/8/2004	\$15,989.00
FAYETTEVILLE CITY SCHOOLS		702	33136		P610189	N/A	3/31/2004	\$720.00
FAYETTEVILLE CITY SCHOOLS		702	33136		P610189	84.027	3/31/2004	\$15,989.00
FAYETTEVILLE CITY SCHOOLS		702	33136		P635661	N/A	4/26/2004	\$780.00
FAYETTEVILLE CITY SCHOOLS		702	33136		P650175	N/A	5/10/2004	\$719.00
FAYETTEVILLE CITY SCHOOLS		702	33136		P650175	84.027	5/10/2004	\$15,987.00
FAYETTEVILLE CITY SCHOOLS		702	33136		Q000060	84.027	5/27/2004	\$10,000.00

*Summary for 'SUB CODE' = 33136 (26 detail records)*

**Total For 33136**

**\$186,646.00**

**BEER TAX**

CITY OF FAYETTEVILLE	802	BEER TAX	10/20/2003	\$1,869.80
CITY OF FAYETTEVILLE	802	BEER TAX	4/20/2004	\$1,600.98

*Summary for 'SUB CODE' = BEER TAX (2 detail records)*

**Total For BEER TAX**

**\$3,470.78**

**CITY STREETS AND TRANSPORTATION SYSTE**

CITY OF FAYETTEVILLE	802	STREETS AND TRANSPORTATION SYSE	7/20/2003	\$1,330.17
CITY OF FAYETTEVILLE	802	STREETS AND TRANSPORTATION SYSE	8/20/2003	\$1,318.53
CITY OF FAYETTEVILLE	802	STREETS AND TRANSPORTATION SYSE	9/20/2003	\$1,318.53
CITY OF FAYETTEVILLE	802	STREETS AND TRANSPORTATION SYSE	10/20/2003	\$1,319.58
CITY OF FAYETTEVILLE	802	STREETS AND TRANSPORTATION SYSE	11/20/2003	\$1,319.58
CITY OF FAYETTEVILLE	802	STREETS AND TRANSPORTATION SYSE	12/20/2003	\$1,319.58

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CITY OF FAYETTEVILLE		802	STREETS AND TRANSPORTATION SYS				1/20/2004	\$1,319.58
CITY OF FAYETTEVILLE		802	STREETS AND TRANSPORTATION SYS				2/20/2004	\$1,319.58
CITY OF FAYETTEVILLE		802	STREETS AND TRANSPORTATION SYS				3/20/2004	\$1,319.58
CITY OF FAYETTEVILLE		802	STREETS AND TRANSPORTATION SYS				4/20/2004	\$1,320.12
CITY OF FAYETTEVILLE		802	STREETS AND TRANSPORTATION SYS				5/20/2004	\$1,320.11
CITY OF FAYETTEVILLE		802	STREETS AND TRANSPORTATION SYS				6/20/2004	\$1,320.11
<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYS</b>								<b>\$15,845.05</b>
<b>EXCISE TAX</b>								
CITY OF FAYETTEVILLE		802	EXCISE TAX				3/20/2004	\$35,030.57
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
<b>Total For EXCISE TAX</b>								<b>\$35,030.57</b>
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,980.34
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$11,534.10
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,675.52
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,477.31
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,873.55
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$11,767.96
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,872.83
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$11,909.26
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,475.97
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$11,255.43
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,881.07
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,491.27

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CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,860.19
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,452.51
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$11,700.76
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,692.15
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$11,366.02
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,140.63
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,501.53
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,886.60
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$11,994.35
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,793.57
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$11,232.34
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,328.88
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,053.58
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,645.24
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$10,121.79
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,524.83
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$10,187.97
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,830.09
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,832.49
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,401.11
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$11,067.48
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$11,555.90
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,826.29
CITY OF FAYETTEVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,389.59

*Saturday, August 28, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Fayetteville*

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$197,580.50</b>
<b>INCOME TAX</b>								
CITY OF FAYETTEVILLE		802	INCOME TAX				7/31/2003	\$73,250.62
CITY OF FAYETTEVILLE		818	INCOME TAX				5/20/2004	(\$249.00)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$73,001.62</b>
<b>MIXED DRINK</b>								
CITY OF FAYETTEVILLE		802	MIXED DRINK				7/20/2003	\$988.50
CITY OF FAYETTEVILLE		802	MIXED DRINK				8/20/2003	\$1,015.50
CITY OF FAYETTEVILLE		802	MIXED DRINK				9/20/2003	\$967.78
CITY OF FAYETTEVILLE		802	MIXED DRINK				10/20/2003	\$969.61
CITY OF FAYETTEVILLE		802	MIXED DRINK				11/20/2003	\$822.19
CITY OF FAYETTEVILLE		802	MIXED DRINK				12/20/2003	\$859.50
CITY OF FAYETTEVILLE		802	MIXED DRINK				1/20/2004	\$812.63
CITY OF FAYETTEVILLE		802	MIXED DRINK				2/20/2004	\$806.83
CITY OF FAYETTEVILLE		802	MIXED DRINK				3/20/2004	\$913.19
CITY OF FAYETTEVILLE		802	MIXED DRINK				4/20/2004	\$729.90
CITY OF FAYETTEVILLE		802	MIXED DRINK				5/20/2004	\$1,068.79
CITY OF FAYETTEVILLE		802	MIXED DRINK				6/20/2004	\$1,140.23
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$11,094.65</b>
<b>SALES TAX</b>								
CITY OF FAYETTEVILLE		802	SALES TAX				7/20/2003	\$36,269.91
CITY OF FAYETTEVILLE		802	SALES TAX				8/20/2003	\$36,999.78

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF FAYETTEVILLE		802	SALES TAX				9/20/2003	\$33,354.92
CITY OF FAYETTEVILLE		802	SALES TAX				10/20/2003	\$34,203.13
CITY OF FAYETTEVILLE		802	SALES TAX				11/20/2003	\$33,899.24
CITY OF FAYETTEVILLE		802	SALES TAX				12/20/2003	\$33,531.36
CITY OF FAYETTEVILLE		802	SALES TAX				1/20/2004	\$32,589.72
CITY OF FAYETTEVILLE		802	SALES TAX				2/20/2004	\$41,547.62
CITY OF FAYETTEVILLE		802	SALES TAX				3/20/2004	\$30,117.52
CITY OF FAYETTEVILLE		802	SALES TAX				4/20/2004	\$30,790.45
CITY OF FAYETTEVILLE		802	SALES TAX				5/20/2004	\$35,062.37
CITY OF FAYETTEVILLE		802	SALES TAX				6/20/2004	\$34,467.75
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$412,833.77</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF FAYETTEVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$112.42
CITY OF FAYETTEVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$108.70
CITY OF FAYETTEVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$126.13
CITY OF FAYETTEVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$119.13
CITY OF FAYETTEVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$111.00
CITY OF FAYETTEVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$100.95
CITY OF FAYETTEVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$98.05
CITY OF FAYETTEVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$32.48
CITY OF FAYETTEVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$178.04
CITY OF FAYETTEVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$60.13
CITY OF FAYETTEVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$83.26
CITY OF FAYETTEVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$80.34

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)								
Total For TELECOMMUNICATIONS SALES TAX								\$1,210.63
TVA - IN LIEU OF TAX								
CITY OF FAYETTEVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$11,560.18
CITY OF FAYETTEVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$11,560.18
CITY OF FAYETTEVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$11,560.18
CITY OF FAYETTEVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$11,560.19
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)								
Total For TVA - IN LIEU OF TAX								\$46,240.73
Total For All Revenue Sources								\$4,964,126.86